

**Agenda-Treasury Report on Receivables Pilot Group**  
**401 14<sup>th</sup> St. SW, Room 107, Washington, DC 20227**  
**July 21, 2004-9:00 am to 4:00 pm**

- Welcome by Assistant Commissioner-Marty Mills
- Introductions and Welcome - All
- History of the Treasury Report on Receivables - John Lewin
- DMIS/TROR System Architecture - Aspy Taraporewalla
- Purpose - Gina Myers and Tom Kobielus
- Working Together Process - Gina Myers and Tom Kobielus
- Project Meetings Schedule - Tom Kobielus
- Imposed GAO Changes to Part II, Section D - Matt Lorelli and Gina Myers
- Overview/Walkthrough/Discussion of the TROR - Tom Kobielus
- Pre-close Topic 1- What does Treasury need to assess debt collection performance for Report to Congress - Gerald Isenberg
- Close/Wrap-up/Follow-up - Tom Kobielus